

DETAILS OF STATEMENT

Name : ANJNA RANI **Customer/CIF ID** : 601374172
Address : 313 4 KHORANA ROAD WARD NO 4 DAV COLONY 313 4 KHORANA ROAD WARD NO 4 DAV COLONY **Account Type** : Savings Account
Account Number : 604302010017931
Currency : INR
City : KAITHAL **Branch Address** : 19, Knowledge Park II, Greater Noida Institutional Area, Gautam Budha Nagar U.P
State : HARYANA
Pincode : 136027
Mobile No : 918607165319
Email Id : anjla.sharma89@gmail.com
Home Branch : KNOWLEDGE PARK - NOIDA
IFSC : UBIN0560430

Statement Date :27/11/2021 03:57 PM Statement Period From -31/05/2021 To 27/11/2021

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S73456615	22/11/2021	Salary October 2021	46726.00 (Cr)	46796.55
S25702393	14/11/2021	UPIAR/131811624239/DR/Mittal f/PYTM/paytmqr2810050	2350.00 (Dr)	70.55
S20029299	13/11/2021	UPIAR/131721373115/DR/MR SUMIT/SCBL/9991836713@upi	940.00 (Dr)	2420.55
S11390117	13/11/2021	UPIAR/131713995615/DR/YATEN DER/UBIN/8755493104@upi	4500.00 (Dr)	3360.55
S1976866	12/11/2021	UPIAR/131620597194/DR/GAYATRI /PYTM/paytmqr2810050	600.00 (Dr)	7860.55
S85236995	11/11/2021	UPIAR/131521923204/DR/ANJNAS/SBIN/8607165319@upi	1000.00 (Dr)	8460.55
S82939202	11/11/2021	UPIAR/131519826950/DR/AMIT/YESB/BHARATPE9071876/Ve	600.00 (Dr)	9460.55
S82821926	11/11/2021	UPIAR/131519821882/DR/Vkfrute/PYTM/paytmqr2810050	450.00 (Dr)	10060.55
S78264083	11/11/2021	UPIAR/131540217549/DR/Pelocal /INDB/pelocal.payu@i	529.56 (Dr)	10510.55
S39251941	09/11/2021	UPIAR/131392662843/DR/CCAVERNUE/ICIC/ccavenues@icic	1648.00 (Dr)	11040.11

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S89477884	06/11/2021	UPIAR/131018964531/DR/ANJNAS/SBIN/8607165319@upi	2300.00 (Dr)	12688.11
S87488696	06/11/2021	UPIAR/131016884221/DR/ANJNAS/SBIN/8607165319@upi	5000.00 (Dr)	14988.11
S14287583	02/11/2021	POS:PAYTM/NOIDA/130619032478	500.00 (Dr)	19988.11
S9295595	02/11/2021	UPIAR/130616506444/DR/ARUNPAR/FDRL/BHARATPE.90500	500.00 (Dr)	20488.11
AA669980	02/11/2021	NIET	500.00 (Cr)	20988.11
S74754690	01/11/2021	UPIAR/130506910143/DR/lalitku/ICIC/107001534561@I	28000.00 (Dr)	20488.11
S45065367	30/10/2021	UPIAR/130314485795/DR/ANJNAS/SBIN/8607165319@upi	1000.00 (Dr)	48488.11
S6466751	28/10/2021	UPIAR/130113732991/DR/MrPANKA/CBIN/9818052167@upi	2000.00 (Dr)	49488.11
S97146211	27/10/2021	UPIAR/130020336382/DR/JAYSING/PYTM/paytmqr2810050	180.00 (Dr)	51488.11
S97040930	27/10/2021	UPIAR/130020331786/DR/SATPAL S/PYTM/paytmqr2810050	210.00 (Dr)	51668.11
S80193536	26/10/2021	UPIAR/129921636979/DR/DEEPAK/CNRB/Q05779136@ybl/NO	625.00 (Dr)	51878.11
S79129865	26/10/2021	UPIAR/129920592249/DR/AMIT/YESB/BHARATPE9071876/Ve	400.00 (Dr)	52503.11
S70236078	26/10/2021	POS:PAYTM/NOIDA/129913060386	100.00 (Dr)	52903.11
S56732931	25/10/2021	UPIAR/129817661408/DR/ARUNPAR/FDRL/BHARATPE.90500	100.00 (Dr)	53003.11
S51556248	25/10/2021	Salary September 2021	46726.00 (Cr)	53103.11
S33246291	24/10/2021	UPIAR/129711649207/DR/Big BPa/PYTM/paytmqr2810050	100.00 (Dr)	6377.11
S32884463	24/10/2021	UPIAR/129711631527/DR/ANILAUT/PYTM/paytmqr2810050	210.00 (Dr)	6477.11
S25147209	23/10/2021	UPIAR/129619285365/DR/Upadhyay/PYTM/paytmqr2810050	240.00 (Dr)	6687.11
S94484741	21/10/2021	UPIAR/129493321831/DR/IGL/PYTM/paytm-58999373@/Oid	654.45 (Dr)	6927.11
S94326256	21/10/2021	POS:PHONEPE RECHARG/BANGALORE/129422475759	260.00 (Dr)	7581.56
S84312829	21/10/2021	UPIAR/129414516496/DR/SARFR AJK/YESB/BHARATPE901005	318.00 (Dr)	7841.56
S70178344	20/10/2021	UPIAR/129317921622/DR/Arun kum/PYTM/paytmqr2810050	50.00 (Dr)	8159.56
S56673019	19/10/2021	UPIAR/129220335193/DR/Vkfrute/PYTM/paytmqr2810050	265.00 (Dr)	8209.56

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S56493828	19/10/2021	UPIAR/129220326646/DR/ARIF KHA/PYTM/paytmqr2810050	130.00 (Dr)	8474.56
S5064523	16/10/2021	UPIAR/128918939204/DR/Arun kum/PYTM/paytmqr2810050	66.00 (Dr)	8604.56
S668918	16/10/2021	UPIAR/128914745297/DR/60430201/UBIN/60430201000180	250.00 (Dr)	8670.56
S99213513	16/10/2021	125113268493608332604 REFUND	97.50 (Cr)	8920.56
S81228675	15/10/2021	POS:PAYTM/NOIDA/128811092728	5000.00 (Dr)	8823.06
S49806949	13/10/2021	NIET	1250.00 (Cr)	13823.06
S37857509	12/10/2021	UPIAR/128520071043/DR/VJP HARMA/PYTM/paytmqr2810050	160.00 (Dr)	12573.06
S93468431	10/10/2021	UPIAR/128314107615/DR/JAYVEER /SBIN/jayveerrajput9	100.00 (Dr)	12733.06
S92710200	10/10/2021	UPIAR/128313069368/DR/Sharda U/PYTM/paytmqr2810050	60.00 (Dr)	12833.06
S92303620	10/10/2021	UPIAR/128313048409/DR/COCO JRO/PYTM/paytm-8850254@	110.00 (Dr)	12893.06
S53296806	08/10/2021	UPIAR/128109094401/DR/YATENDRA/INDB/8755493104@upi	3000.00 (Dr)	13003.06
S43807762	07/10/2021	UPIAR/128017667173/DR/Arun kum/PYTM/paytmqr2810050	50.00 (Dr)	16003.06
S95398625	05/10/2021	POS:Phonepe billpay/MUMBAI/127808538792	149.00 (Dr)	16053.06
S67824087	03/10/2021	UPIAR/127617140249/DR/Arun kum/PYTM/paytmqr2810050	64.00 (Dr)	16202.06
S62336554	03/10/2021	604302010017931:Int.Pd:01-07-2021 to 30-09-2021	94.00 (Cr)	16266.06
S52687151	02/10/2021	UPIAR/127517317674/DR/DWPS Gre/PUNB/46040001000547	6020.00 (Dr)	16172.06
S43467788	02/10/2021	UPIAR/127508758322/DR/lalit ku/ICIC/107001534561@I	24100.00 (Dr)	22192.06
S10864734	30/09/2021	UPIAR/127313086839/DR/Vk frute/PYTM/paytmqr2810050	240.00 (Dr)	46292.06
S6680889	30/09/2021	POS:WWWPHONEPECOM/Gurgaon/127310070619	199.00 (Dr)	46532.06
S58653437	27/09/2021	Salary August 2021	46726.00 (Cr)	46731.06
S11920300	18/09/2021	POS:WWWPHONEPECOM/Gurgaon/126112200109	10.00 (Dr)	5.06
S11090383	18/09/2021	POS:PhonePe Recharg/Bangalore/126111833657	49.00 (Dr)	15.06
S38620195	14/09/2021	6083326043006085/125707007779/604302010017931	3000.00 (Dr)	64.06

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S98920815	11/09/2021	SMS Charges for September,2021 Quarter	17.70 (Dr)	3064.06
S43248033	08/09/2021	POS:AggregatorOne9/aMumbai/125113268493	100.00 (Dr)	3081.76
S34347596	07/09/2021	UPIAR/125020255739/DR/ANJNAS/SBIN/8607165319@upi	1000.00 (Dr)	3181.76
S27736373	07/09/2021	UPIAR/125015859891/DR/60430201/UBIN/60430201000180	250.00 (Dr)	4181.76
S26231707	07/09/2021	IMPSAR/125014742757/YESB0CMSNOC/5363032011361337	864.00 (Dr)	4431.76
S50912591	02/09/2021	POS:PHONEPE RECHARG/BANGALORE/124521097402	199.00 (Dr)	5295.76
S16879663	01/09/2021	UPIAR/124407071020/DR/lalitku/ICIC/107001534561@I	31000.00 (Dr)	5494.76
S6224663	31/08/2021	UPIAR/124314573628/DR/ANJNAS/SBIN/8607165319@upi	3000.00 (Dr)	36494.76
S6151656	31/08/2021	POS:WWWPHONEPECOM/Gurgaon/124314224435	199.00 (Dr)	39494.76
S75418910	29/08/2021	POS:PHONEPE RECHARG/BANGALORE/124113626793	300.00 (Dr)	39693.76
S65013462	28/08/2021	UPIAR/124017509322/DR/ANJNAS/SBIN/8607165319@upi	5000.00 (Dr)	39993.76
S51714192	27/08/2021	Salary July 2021	44900.00 (Cr)	44993.76
S35121215	26/08/2021	UPIAR/123816049501/DR/Bharatpe/ICIC/BHARATPE.90430	50.00 (Dr)	93.76
S34425902	26/08/2021	6083326043006085/123816031542/604302010017931	1000.00 (Dr)	143.76
S34367856	26/08/2021	UPIAB/123816019399/CR/ANJNAS/SBIN/8607165319@upi	1000.00 (Cr)	1143.76
S81639404	23/08/2021	UPIAR/123511734403/DR/AMITMIT/IBKL/Q50917749@ybl/	2450.00 (Dr)	143.76
S50801008	21/08/2021	UPIAR/123309249539/DR/RAKESH S/INDB/BHARATPE.01047	500.00 (Dr)	2593.76
S98330215	17/08/2021	UPIAR/122918699326/DR/SHRIBAL/YESB/Q88580116@ybl/	160.00 (Dr)	3093.76
S85502886	16/08/2021	UPIAR/122821162946/DR/AMIT/YESB/BHARATPE9071876/Ve	420.00 (Dr)	3253.76
S85404712	16/08/2021	UPIAR/122821158372/DR/Vkfrute/PYTM/paytmqr2810050	200.00 (Dr)	3673.76
S62996784	15/08/2021	UPIAR/122713076805/DR/ANJNAS/SBIN/8607165319@upi	500.00 (Dr)	3873.76
S56788395	14/08/2021	UPIAR/122621784126/DR/ARUNPAR/FDRL/BHARATPE.90500	30.00 (Dr)	4373.76
S50953115	14/08/2021	6083326043006085/000000001396/604302010017931	4000.00 (Dr)	4403.76

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S23500774	12/08/2021	UPIAR/122420158614/DR/SHUBH RA /PYTM/paytmqr2810050	200.00 (Dr)	8403.76
S3214457	11/08/2021	UPIAR/122318209314/DR/ANJNA S/SBIN/8607165319@upi	1000.00 (Dr)	8603.76
S88712848	10/08/2021	UPIAR/122220564704/DR/RAJENDRA/KKBK/Q53687062@ybl/	240.00 (Dr)	9603.76
S55500958	08/08/2021	POS:WWPHONEPECOM/Gurgaon/122021091009	300.00 (Dr)	9843.76
S50143585	08/08/2021	UPIAR/122015672276/DR/46040001/PUNB/46040001000547	3010.00 (Dr)	10143.76
S32862903	07/08/2021	UPIAR/121913781128/DR/ARUN PAR/FDRL/BHARATPE.90500	70.00 (Dr)	13153.76
S24951211	06/08/2021	UPIAR/121821402146/DR/DEEPA K/CNRB/Q05779136@ybl/NO	900.00 (Dr)	13223.76
S1620416	05/08/2021	UPIAR/121715065049/DR/ANJNA S/SBIN/8607165319@upi	4000.00 (Dr)	14123.76
S94922145	05/08/2021	UPIAR/121708704158/DR/ARUN PAR/FDRL/BHARATPE.90500	320.00 (Dr)	18123.76
S89050787	04/08/2021	UPIAR/121618374903/DR/ARIF KHA/PYTM/paytmqr2810050	60.00 (Dr)	18443.76
S89005714	04/08/2021	UPIAR/121618372422/DR/Bhagwati/PYTM/paytmqr2810050	76.00 (Dr)	18503.76
S78675430	04/08/2021	POS:WWPHONEPECOM/Gurgaon/121609211211	199.00 (Dr)	18579.76
S74432512	03/08/2021	UPIAR/121520665075/REV/DWPS Gre/NA/NA/NA	3010.00 (Cr)	18778.76
S74428876	03/08/2021	UPIAR/121520665075/DR/DWPS Gre/PUNB/46040001000547	3010.00 (Dr)	15768.76
S58923027	02/08/2021	POS:FX Mart Pvt. Lt/Mumbai/121421603755	300.00 (Dr)	18778.76
S53818174	02/08/2021	UPIAR/121417629468/DR/ARUN PAR/FDRL/BHARATPE.90500	265.00 (Dr)	19078.76
S49186111	02/08/2021	UPIAR/121413419845/DR/Ravindra/AIRP/Q97042522@ybl/	300.00 (Dr)	19343.76
S35952897	01/08/2021	IMPSAR/121316193819/ICIC0001070/107001534561	28500.00 (Dr)	19643.76
S20406254	31/07/2021	Salary June 2021	31400.00 (Cr)	48143.76
S92363765	29/07/2021	UPIAR/121018459264/DR/ARUN PAR/FDRL/BHARATPE.90500	65.00 (Dr)	16743.76
S90803058	29/07/2021	POS:SUPER 99/GREATER NOID/121016728824	428.00 (Dr)	16808.76
S75458679	28/07/2021	6083326043006085/000000000569/604302010017931	3000.00 (Dr)	17236.76
S53179792	27/07/2021	UPIAR/120808666227/DR/Arun kum/PYTM/paytmqr2810050	120.00 (Dr)	20236.76

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S93690630	22/07/2021	UPI FAILED DRC 120119506003	2000.00 (Cr)	20356.76
S70699484	20/07/2021	UPIAR/120119506003/DR/ANJNAS/SBIN/8607165319@upi	2000.00 (Dr)	18356.76
S48942539	19/07/2021	UPIAR/120013465351/DR/ANJNAS/SBIN/8607165319@upi	1000.00 (Dr)	20356.76
S44509117	19/07/2021	UPIAR/120009245485/DR/ANJNAS/SBIN/8607165319@upi	500.00 (Dr)	21356.76
S26489887	17/07/2021	UPIAR/119819257042/DR/Delhi po/PYTM/paytmqr2810050	20.00 (Dr)	21856.76
S26254183	17/07/2021	UPIAR/119818244832/DR/ROMS PIZ/PYTM/paytmqr2810050	95.00 (Dr)	21876.76
S8474169	16/07/2021	UPIAR/119715404988/DR/lalit ku/ICIC/107001534561@I	10000.00 (Dr)	21971.76
S2618015	16/07/2021	POS:Paytm/Noida/119709299098	1200.00 (Dr)	31971.76
S1298072	16/07/2021	6083326043006085/119707010105/604302010017931	3000.00 (Dr)	33171.76
S82154888	14/07/2021	UPIAR/119520138167/DR/ANJNAS/SBIN/8607165319@upi	500.00 (Dr)	36171.76
S71026391	14/07/2021	POS:Paytm/Noida/119509458483	300.00 (Dr)	36671.76
S48280614	12/07/2021	UPIAR/119318529162/DR/ANJNAS/SBIN/8607165319@upi	6500.00 (Dr)	36971.76
S46788433	12/07/2021	UPIAR/119317458385/DR/lalit ku/ICIC/107001534561@I	1900.00 (Dr)	43471.76
S46069918	12/07/2021	Salary May 2021	44900.00 (Cr)	45371.76
S29430440	05/07/2021	UPIAR/118610890368/DR/lalit ku/ICIC/107001534561@I	2500.00 (Dr)	471.76
S4943837	03/07/2021	NEFT:AKTU SBIN621184116561	2700.00 (Cr)	2971.76
S20963	03/07/2021	604302010017931:Int.Pd:01-04-2021 to 30-06-2021	64.00 (Cr)	271.76
S62965320	30/06/2021	UPIAR/118120175703/DR/Mr PANKA/CBIN/9818052167@upi	230.00 (Dr)	207.76
S60735786	30/06/2021	POS:APOLLO PHARMACY/NOIDA/118118649942	273.32 (Dr)	437.76
S17547021	27/06/2021	UPIAR/117820864972/DR/ARUN PAR/FDRL/BHARATPE.90500	20.00 (Dr)	711.08
S68520573	24/06/2021	POS:Phonepe recharg/MUMBAI/117509914550	199.00 (Dr)	731.08
S88694790	11/06/2021	POS:PHONEPEPRIVATEL/SouthDelhi/116210172545	330.00 (Dr)	930.08
S87563300	11/06/2021	UPIAR/116208170911/DR/ARUN PAR/INDB/BHARATPE.01012	229.00 (Dr)	1260.08

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S82605191	10/06/2021	POS:ALOK FASHIONS/NOIDA/11611857182 0	930.00 (Dr)	1489.08
S72077717	10/06/2021	POS:Paytm/Noida/116107402820	848.00 (Dr)	2419.08
S55344861	08/06/2021	UPIAR/115918414243/DR/DWPS Gre/PUNB/46040001000547	3010.00 (Dr)	3267.08
S32227719	07/06/2021	6083326043006085/115809019868/ 604302010017931	2000.00 (Dr)	6277.08
S63145193	01/06/2021	UPIAR/115221659549/DR/ANJNA S/SBIN/8607165319@upi	2000.00 (Dr)	8277.08
S62952932	01/06/2021	UPIAR/115220646955/DR/lalit ku/ICIC/107001534561@I	28000.00 (Dr)	10277.08
S57465294	01/06/2021	6083326043006085/115214949375/ 604302010017931	10000.00 (Dr)	38277.08

Statement Legends :

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement INT : Intra Fund Transfer
BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan,239,Vidhan Bhavan Marg,Nariman Point,Mumbai-400021,India